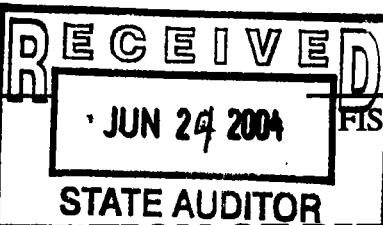


BICKNELL TOWN

TOWN



2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bicknell Town for the fiscal year ending 2005 as approved and adopted by resolution or ordinance dated 3 June 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 3 June 2004 for all budgetary funds.

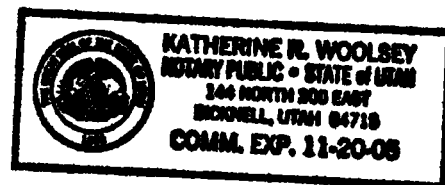
Signed:

Connie Dunfee
(Budget Officer)

Subscribed and sworn to this 4th

day of June, 2004.

Katherine R. Woolsey
(Notary Public)



BICKNELL TOWN

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	3,228.74	3,230.00	3,200.00
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	39,634.72	41,028.52	41,000.00
	Fee-in-Lieu of Property Taxes	2,385.07	1,097.01	2,000.00
	LICENSES AND PERMITS			
	Business Licenses & Permits	3,583.76	2,999.55	4,000.00
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants		110,000.00	
	State Shared Revenue			
	Class "C" Road Fund Allotment	28,502.70	33,439.67	33,000.00
	Liquor Fund Allotment	208.55	757.85	500.00
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	1,680.00	2,300.00	1,800.00
	Miscellaneous Services: STORM DRAIN	6,534.00	6,476.25	6,500.00
	MISCELLANEOUS REVENUE			
	Interest Earnings	3,218.27	2,129.38	2,300.00
	Rents and concessions	1,870.00	1,990.00	2,000.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	MISC.	1,653.78	1,521.04	1,600.00
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated	85,531.00		15,200.00
	TOTAL REVENUES	178,030.59	207,842.27	113,100.00

BICKNELL TOWN

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	21,269.26	22,700.13	23,500.00
	Professional Services (Accounting, Legal, Engineering, etc.)	4,392.54	3,274.44	4,200.00
	Elections		672.53	
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	776.99	967.43	1,100.00
	HIGHWAYS AND STREETS			
	Construction	53,486.95	30,063.58	38,600.00
	Repair and Maintenance	5,096.03	2,827.27	5,000.00
	Other: STREET LIGHTS	4,155.73	4,303.25	4,400.00
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	3,520.24	3,475.16	4,000.00
	Cemetery	3,419.69	3,079.65	4,000.00
	RENOVATION TOWN HALL/FIRE DEPART.	73,071.36	36,419.03	
	COMMUNITY & ECONOMIC DEVELOP.			
	INSURANCE	610.34	4,727.20	4,900.00
	MISC.	1,794.64	1,978.66	2,000.00
	CAPITAL OUTLAY (Purch. of fixed assets)		5,745.18	15,000.00
	BOND PMT.	6,436.82	6,315.82	6,400.00
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance		81,292.94	
	TOTAL EXPENDITURES	178,030.59	207,842.27	113,100.00

BICKNELL TOWN

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	47,471.46	43,677.00	45,000.00
	Interest Earned	2,587.34	2,500.00	2,500.00
	Other:	2,000.00		2,000.00
	TOTAL OPERATING REVENUE	52,058.80	46,177.00	49,500.00
	OPERATING EXPENSES:			
	Personal Services	10,225.21	11,207.80	11,750.00
	Contractual Services	2,500.00	2,000.00	30,650.00
	Material and Supplies	7,608.65	6,009.03	7,800.00
	Depreciation	18,489.00	18,489.00	18,489.00
	Other UTILITIES	7,420.80	9,373.24	9,600.00
	TOTAL OPERATING EXPENSE	46,243.66	47,079.07	78,289.00
	OPERATING INCOME (LOSS)	5,815.14	-902.07	-28,789.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	4,040.00	3,900.00	3,700.00
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	1,775.14	-4,802.07	-32,489.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1,775.14	-4,802.07	-32,489.00
	Plus: Depreciation	18,489.00	18,489.00	18,489.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	11,368.00	11,508.00	11,708.00
	TOTAL CASH PROVIDED (REQUIRED)	8,896.14	2,178.93	-25,708.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			26,500.00